

IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA, SAN JOSE DIVISION

In re:

CECCHI GORI PICTURES, a California
corporation;

Debtor.

)
) Case No.: 16-53499
) (Jointly Administered)
)
) Chapter 11
)

) **SCHEDULES OF ASSETS AND**
) **LIABILITIES AND STATEMENT**
) **OF FINANCIAL AFFAIRS**
)

GENERAL NOTES

The following notes (the “General Notes”) are to be considered when reviewing the Schedules of Assets and Liabilities (the “Schedules”) and the Statement of Financial Affairs (the “SOFA”) of the above-captioned debtor and debtor-in-possession (“CGP” or the “Debtor”).

1. Bankruptcy Filing.

On December 14, 2016 (the “Petition Date”), the Debtor and its affiliated debtor, Cecchi Gori USA, Inc., a California corporation (“CGUSA” and together with CGP, the “Debtors”), commenced with this Court their bankruptcy cases (the “Bankruptcy Cases”) under chapter 11 of title 11 of the United States Bankruptcy Code (the “Bankruptcy Code”). The Debtors’ Bankruptcy Cases are jointly administered under Case No. 16-53499 for procedural purposes only.

2. Limited Information Available.

Until September 2016, the Debtors were under the control and dominion of their former principal, Vittorio Cecchi Gori (“Gori”), and his close associates, Gabriele Israilovici and Giovanni Nappi (collectively with Gori, “Prior Management”). Gori is a former Italian film

producer, businessman and politician, who was later convicted of financial crimes in an Italian court. The Debtors, under their current management (which was appointed on the Petition Date), discovered that the Debtors had been the subject of a far reaching fraud believed to be perpetrated by their Prior Management. In connection with this fraud it is believed that in April 2015 substantially all of the Debtors' assets were fraudulently transferred to G&G Productions, LLC –an entity created by Israilovici and owned by Israilovici and Nappi. Much of the events at issue are detailed in the Debtors' complaint and related papers filed against G&G Productions, LLC and Prior Management, which is currently pending in this Court under Adv. Pro. Case No. 17-5007. It appears that the fraud robbed the Debtors not only of assets, but also of information in the form of electronic data and records, to the great detriment of the Debtors. It is believed that this fraud was many months in the making.

3. Best Efforts.

The Debtors have exercised their best efforts to prepare the Schedules and SOFA, despite the fraudulent transfer of their assets, including their books and records, and the limited amount of information available. The Debtors have engaged in discussions with third parties, including the Debtors' consultant, former accountant, former attorneys and third party financial institutions (detailed in the paragraphs that follow). The Debtors have successfully sought and obtained from such third parties significant amounts of information, but under the circumstances the Debtors do not know with absolute certainty what they still do not know about their financial situation. While the Schedules and SOFA may be accurate as filed, there is a chance additional information will be uncovered, especially as the litigation against Prior Management progresses.

As a result of the efforts to date, the Debtors obtained significant and material relevant documents. This includes prior tax returns through 2014 (the last year in which Prior

Management had returns prepared). After 2014, as Prior Management schemed to steal the Debtors' assets, the trail of information goes cold quickly.

The Debtors have obtained possession of approximately 300 boxes of documents, which had been stored in a storage facility in the Los Angeles area. In addition to being affected by water damage, a review of the boxes leads to the conclusion that many of the documents are outdated—relating to the 1990s.

Also, the Debtors obtained bank records from City National Bank, where the Debtors believed to have banked until July 15, 2016. The Debtors have recently learned that they have a bank account with another bank but, as of the date of the Schedules and SOFA, the Debtors have not been able to obtain the relevant records for such account.

Fill in this information to identify the case:

Debtor name Cecchi Gori Pictures
United States Bankruptcy Court for the: Northern District of CA
(State)
Case number (if known): 16-53499

☐ Check if this is an amended filing

Official Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy** 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date: From 1/1/2016 to Filing date
MM / DD / YYYY

☐ Operating a business
☐ Other _____

\$ Unknown

For prior year: From 1/1/2015 to 12/31/2015
MM / DD / YYYY MM / DD / YYYY

☐ Operating a business
☐ Other _____

\$ Unknown

For the year before that: From 1/1/2014 to 12/31/2014
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 5,645.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date: From _____ to Filing date
MM / DD / YYYY

_____ \$ _____

For prior year: From _____ to _____
MM / DD / YYYY MM / DD / YYYY

_____ \$ _____

For the year before that: From _____ to _____
MM / DD / YYYY MM / DD / YYYY

_____ \$ _____

Name

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1.			
Creditor's name		\$	<input type="checkbox"/> Secured debt
Street			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
City State ZIP Code			<input type="checkbox"/> Services
			<input type="checkbox"/> Other
3.2.			
Creditor's name		\$	<input type="checkbox"/> Secured debt
Street			<input type="checkbox"/> Unsecured loan repayments
			<input type="checkbox"/> Suppliers or vendors
City State ZIP Code			<input type="checkbox"/> Services
			<input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

See attached Schedule 4

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1.			
Insider's name		\$	
Street			
City State ZIP Code			
Relationship to debtor			
4.2.			
Insider's name		\$	
Street			
City State ZIP Code			
Relationship to debtor			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$
5.2.	<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
	<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$
Last 4 digits of account number: XXXX- _ _ _ _				

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	NOUS S.r.l v. Cecchi Gori	Civil Litigation	<div>LA Superior Court</div> <div>Name 111 N. Hill Street #102</div> <div>Street Los Angeles, CA 90012</div> <div>City State ZIP Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
	<div>Case number</div> <div>BC466028</div>			
7.2.			<div>Court or agency's name and address</div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	<div>Case title</div> <div>Case number</div>			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
<div>Custodian's name</div> <div>Street</div> <div>CityStateZIP Code</div>	<div></div> <div>Case title</div> <div>Case number</div> <div>Date of order or assignment</div>	<div>\$</div> <div>Court name and address</div> <div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
<div>9.1. Recipient's name</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div>			\$
<div>9.2. Recipient's name</div> <div>Street</div> <div>CityStateZIP Code</div> <div>Recipient's relationship to debtor</div>			\$

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		
			\$

Name

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1.

Who was paid or who received the transfer?

If not money, describe any property transferred

Dates

Total amount or value

Sheppard Mullin Richter & Hampton

12/9/2016 \$ 148,238.00¹

Address

Money

Four Embarcadero Center, 17th Fl

Street

San Francisco, CA 94111

City State ZIP Code

Email or website address

sheppardmullin.com

Who made the payment, if not debtor?

¹ \$40,931.50 of such amount was applied prepetition to pay counsel's fees and expenses, with the balance remaining in the client's trust account to serve as a retainer. Counsel has agreed to have a portion of the funds for the payment of certain administrative expenses, including the flat fees of the Debtors' CEO and consultant

11.2.

Who was paid or who received the transfer?

If not money, describe any property transferred

Dates

Total amount or value

\$

Address

Street

City State ZIP Code

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device

Describe any property transferred

Dates transfers were made

Total amount or value

\$

Trustee

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
------------------------	--	------------------------	-----------------------

13.1.

G&G Productions, LLC, et. al.

Substantially all of the Debtor's

4/1/2015

\$

Address

assets

Street

City State ZIP Code

Relationship to debtor

See Adversary Case 17-5007

(pending before the Bankruptcy Court for the Northern District of CA)

Who received transfer?

\$

13.2.

Address

Street

City State ZIP Code

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy	
---------	--------------------	--

14.1.

555 Melrose Avenue

From To

Street

#203

Los Angeles CA 90038

City State ZIP Code

14.2.

8484 Wilshire Blvd.#515

From To

Street

Beverly Hills CA 90211

City State ZIP Code

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1.

Facility name		
---------------	--	--

Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
--------	---	-----------------------

City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
---------------------	--	--

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2.

Facility name		
---------------	--	--

Street	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.	How are records kept?
--------	---	-----------------------

City State ZIP Code		Check all that apply: <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
---------------------	--	--

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
--------------	--

	EIN: _ _ - _ _ _ _ _
--	----------------------

Has the plan been terminated?

- ☐ No
- ☐ Yes

Name

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<div>City National Bank</div> <div>Name</div> <div>2029 Century Park East</div> <div>Street</div> <div>Los Angeles CA 90067</div> <div>City State ZIP Code</div>	XXXX- 0 0 2 4	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	July 2016	\$ 0.00
18.2.	<div>Chase Bank¹</div> <div>Name</div> <div>1130 N. Sepulveda Blvd.</div> <div>Street</div> <div>Suite A</div> <div>Manhattan Beach CA 90266</div> <div>City State ZIP Code</div>	XXXX- Unknown	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other	Unknown	\$ 0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>Name</div> <div>Street</div> <div>City State ZIP Code</div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<input type="checkbox"/> No <input type="checkbox"/> Yes
<div>Address</div> <div></div> <div></div>			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>Public Storage</div> <div>Name</div> <div>1910 S. Hughes Way</div> <div>Street</div> <div>El Segundo, CA 90245</div> <div>City State ZIP Code</div>	<div>The Blakeley Law Firm</div> <div>had access.</div> <div></div>	<div>File boxes and damaged</div> <div>office furniture</div> <div></div>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<div>Address</div> <div></div> <div></div>			

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
<div>Name</div> <div>Street</div> <div> <div>City</div> <div>State</div> <div>ZIP Code</div> </div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div>\$</div> <div></div>

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No
 ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
<div>Case number</div> <div></div>	<div>Name</div> <div>Street</div> <div> <div>City</div> <div>State</div> <div>ZIP Code</div> </div>	<div></div> <div></div> <div></div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No
 ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
<div>Name</div> <div>Street</div> <div> <div>City</div> <div>State</div> <div>ZIP Code</div> </div>	<div>Name</div> <div>Street</div> <div> <div>City</div> <div>State</div> <div>ZIP Code</div> </div>	<div></div> <div></div> <div></div>	<div></div>

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

25.1.	Business name and address Cecchi Gori USA, Inc. Name Street City State ZIP Code	Describe the nature of the business Movie development and production. 	Employer Identification number Do not include Social Security number or ITIN. EIN: 9 5 - 4 3 2 1 8 8 5 Dates business existed From 1990 To Present
25.2.	Business name and address Name Street City State ZIP Code	Describe the nature of the business 	Employer Identification number Do not include Social Security number or ITIN. EIN: - Dates business existed From To
25.3.	Business name and address Name Street City State ZIP Code	Describe the nature of the business 	Employer Identification number Do not include Social Security number or ITIN. EIN: - Dates business existed From To

26. **Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

See General Notes to SOFA, attached hereto.

Name and address

Dates of service

From _____ To _____

26a.1.

Name

Street

City

State

ZIP Code

Name and address

Dates of service

From _____ To _____

26a.2.

Name

Street

City

State

ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

See General Notes to SOFA, attached hereto.

Name and address

Dates of service

From _____ To _____

26b.1.

Name

Street

City

State

ZIP Code

Name and address

Dates of service

From _____ To _____

26b.2.

Name

Street

City

State

ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

See General Notes to SOFA, attached hereto.

If any books of account and records are unavailable, explain why

26c.1.

Name

Street

City

State

ZIP Code

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

See General Notes to SOFA, attached hereto.

26d.1.

Name

Street

City

State

ZIP Code

Name and address

26d.2.

Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost, market, or
other basis) of each inventory

\$

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Nous S.r.l	Piazza A. Mancini n. 4 00196-Roma	Exclusive Owner	100
Andrew de Camara	1100 La Avenida Street, Building A	CEO	
	Mountain View, CA 94043		

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Vittorio Cecchi Gori	19 Largo Borghese, Rome, Italy 00816	Officer	From 1990 To 09/16
Gabriele Israilovici	Isinvest Srl. Via della Croce 78b, Roma, Italy 00187	Person in Control	From To 09/16
Giovanni Nappi	88 Viale Umberto Tupini, 00144 Rome, Italy	Person in Control	From To 09/16
			From To

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

See attached Schedule 4

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

30.1.

Name

Street

City

State

ZIP Code

Relationship to debtor

Debtor

Cecchi Gori Pictures

Name

Case number (if known) 16-53499**Name and address of recipient**

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

2/13/17
MM / DD / YYYY

x

Signature of individual signing on behalf of the debtor

Printed name Andrew De CamaraPosition or relationship to debtor Chief Executive OfficerAre additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?☐ No☒ Yes

NORTHERN DISTRICT OF CALIFORNIA, SAN JOSE DIVISION

Debtor.

STATEMENT OF FINANCIAL AFFAIRS

XXH1309DPCSTM

01301500002110024

Page 1 (4)

Account #: 2110024

This statement: January 30, 2015
 Last statement: December 31, 2014

Contact us:
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Century City Towers Office
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Analyzed Business Checking

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(12/31/2014)	\$10,245.12
Minimum balance	\$4,037.21	Credits	+ \$0.00	
Average balance	\$6,739.37	Checks paid	(4) - 5,730.51	
Avg. collect bal	\$6,739.00	Electronic db	(0) - 0.00	
		Other debits	(1) - 477.40	
		Total debits		- \$6,207.91
		Ending balance	(1/30/2015)	\$4,037.21

CHECKS PAID

Number	Date	Amount	Control
1189	01-13	4,512.68	000010160008500
1190	01-09	547.50	000010290399700
1191	01-23	450.00	000010370015700
1193 *	01-15	220.33	000010120034900

* Skip in check sequence

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
1-21	Acct Analysis Chg ANALYSIS ACTIVITY FOR 12/14		477.40	0000000000000000

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01301500002110024

CECCHI GORI PICTURES
January 30, 2015

Page 2
Account #: 2110024

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	10,245.12	01-13	5,184.94	01-21	4,487.21
01-09	9,697.62	01-15	4,964.61	01-23	4,037.21

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02271500002110024

Page 1 (2)

Account #: 2110024

This statement: February 27, 2015
 Last statement: January 30, 2015

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Analyzed Business Checking

Account Summary		Account Activity			
Account number	2110024	Beginning bal	(1/30/2015)		\$4,037.21
Minimum balance	\$3,051.53	Deposits	(0)	+ 0.00	
Average balance	\$4,068.38	Electronic cr	(0)	+ 0.00	
Avg. collect bal	\$4,068.00	Other credits	(1)	+ 4,990.00	
		Total credits			+\$4,990.00
		Checks paid	(2)	- 1,979.06	
		Electronic db	(0)	- 0.00	
		Other debits	(1)	- 175.68	
		Total debits			- \$2,154.74
		Ending balance	(2/27/2015)		\$6,872.47

OTHER CREDITS

Date	Description	Reference	Credits	Control Number
2-23	Account Transfer Cr. FR ACC 00002128861		4,990.00	294000223111826

CHECKS PAID

Number	Date	Amount	Control
1192	02-06	810.00	000010520077100
1194 *	02-24	1,169.06	000010330091900

* Skip in check sequence

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
2-19	Acct Analysis Chg ANALYSIS ACTIVITY FOR 01/15		175.68	000000000000000

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02271500002110024

CECCHI GORI PICTURES
February 27, 2015

Page 2
Account #: 2110024

AILY BALANCES

ate	Amount	Date	Amount	Date	Amount
1-30	4,037.21	02-19	3,051.53	02-24	6,872.47
2-06	3,227.21	02-23	8,041.53		

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03311500002110024

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Account #: 2110024

This statement: March 31, 2015
 Last statement: February 27, 2015

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 FOR DETAILS.

Analyzed Business Checking

Account Summary		Account Activity			
Account number	2110024	Beginning bal	(2/27/2015)		\$6,872.47
Minimum balance	\$2,226.77	Credits		+ \$0.00	
Average balance	\$4,840.80	Checks paid	(6)	- 3,469.33	
Avg. collect bal	\$4,840.00	Electronic db	(0)	- 0.00	
		Other debits	(2)	- 1,176.37	
		Total debits		- \$4,645.70	
		Ending balance	(3/31/2015)		\$2,226.77

CHECKS PAID

Number	Date	Amount	Control
1172	03-16	215.33	000010550351100
1173	03-19	880.00	000010260017100
1174	03-23	832.50	000010350415700
1195 *	03-10	829.00	000010300573100
1196	03-20	15.00	000010270047800
1198 *	03-02	697.50	000010100210400

* Skip in check sequence

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
3-19	Acct Analysis Chg ANALYSIS ACTIVITY FOR 02/15		176.37	000000000000000
3-31	Account Transfer Dr. TO ACC 00002128861		1,000.00	307000331070826

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March 31, 2015

Page 2

Account #: 2110024

DAILY BALANCES

ate	Amount	Date	Amount	Date	Amount
2-27	6,872.47	03-16	5,130.64	03-23	3,226.77
3-02	6,174.97	03-19	4,074.27	03-31	2,226.77
3-10	5,345.97	03-20	4,059.27		

#XXH1309DPCSTM 04301500002110024

Page 1 (1)

Account #: 2110024

This statement: April 30, 2015
Last statement: March 31, 2015Contact us:
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Analyzed Business Checking

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(3/31/2015)	\$2,226.77
Minimum balance	\$548.83	Deposits	(1) + 7,207.62	
Average balance	\$2,088.22	Electronic cr	(0) + 0.00	
Avg. collect bal	\$1,847.00	Other credits	(0) + 0.00	
		Total credits		+\$7,207.62
		Checks paid	(1) - 1,500.00	
		Electronic db	(0) - 0.00	
		Other debits	(1) - 177.94	
		Total debits		- \$1,677.94
		Ending balance	(4/30/2015)	\$7,756.45

DEPOSITS

Date	Description	Reference	Credits	Control Number
4-28	Deposit		7,207.62	000008310063300

CHECKS PAID

Number	Date	Amount	Control
1639	04-15	1,500.00	000008090104800

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
4-21	Acct Analysis Chg ANALYSIS ACTIVITY FOR 03/15		177.94	000000000000000

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04301500002110024

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April 30, 2015

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Account #: 2110024

AILY BALANCES

ate	Amount	Date	Amount	Date	Amount
3-31	2,226.77	04-21	548.83		
4-15	726.77	04-28	7,756.45		

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06301500002110024

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Account #: 2110024

This statement: June 30, 2015
 Last statement: May 29, 2015

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Analyzed Business Checking

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(5/29/2015)	\$7,666.48
Minimum balance	\$2,289.65	Credits	+ \$0.00	
Average balance	\$2,896.65	Checks paid	(2) - 5,220.00	
Avg. collect bal	\$2,896.00	Electronic db	(0) - 0.00	
		Other debits	(1) - 156.83	
		Total debits	- \$5,376.83	
		Ending balance	(6/30/2015)	\$2,289.65

CHECKS PAID

Number	Date	Amount	Control
1197	06-02	4,220.00	000008290068800
1877 *	06-02	1,000.00	000008290069200

* Skip in check sequence

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
6-23	Acct Analysis Chg ANALYSIS ACTIVITY FOR 05/15		156.83	000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-29	7,666.48	06-02	2,446.48	06-23	2,289.65

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07311500002110024

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Account #: 2110024

This statement: July 31, 2015
 Last statement: June 30, 2015

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Analyzed Business Checking

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(6/30/2015)	\$2,289.65
Minimum balance	\$765.58	Credits	+ \$0.00	
Average balance	\$1,413.37	Checks paid	(0) - 0.00	
Avg. collect bal	\$1,413.00	Electronic db	(0) - 0.00	
		Other debits	(3) - 1,524.07	
		Total debits		- \$1,524.07
		Ending balance	(7/31/2015)	\$765.58

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
7-7	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0002128861		1,000.00	468000707142514
7-21	Acct Analysis Chg ANALYSIS ACTIVITY FOR 06/15		124.07	0000000000000000
7-30	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 0002128861		400.00	468000730120005

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	2,289.65	07-21	1,165.58		
07-07	1,289.65	07-30	765.58		

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08311500002110024

Page 1 (1)

Account #: 2110024

This statement: August 31, 2015

Last statement: July 31, 2015

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INFORMATION.

Business Checking Account

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(7/31/2015)	\$765.58
Minimum balance	\$1,945.58	Deposits	(1)	+ 1,625.00
Average balance	\$2,541.82	Electronic cr	(0)	+ 0.00
Avg. collect bal	\$2,489.00	Other credits	(1)	+ 6,000.00
		Total credits		+\$7,625.00
		Checks paid	(1)	- 4,820.00
		Electronic db	(0)	- 0.00
		Other debits	(3)	- 185.87
		Total debits		- \$5,005.87
		Ending balance	(8/31/2015)	\$3,384.71

DEPOSITS		Reference	Credits	Control Number
Date	Description			
8-18	Deposit		1,625.00	000008130060200

OTHER CREDITS		Reference	Credits	Control Number
Date	Description			
8-3	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT 0002128861		6,000.00	468000803174812

CHECKS PAID

Number	Date	Amount	Control
1234	08-03	4,820.00	000010470184000

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08311500002110024

CECCHI GORI PICTURES
August 31, 2015Page 2
Account #: 2110024

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
8-20	Acct Analysis Chg ANALYSIS ACTIVITY FOR 07/15		158.87	0000000000000000
8-31	Service Charge MONTHLY MAINT		20.00	0000000000000000
8-31	Service Charge MULTI SIG REQMNT		7.00	0000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	765.58	08-18	3,570.58	08-31	3,384.71
08-03	1,945.58	08-20	3,411.71		

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Page 1 (3)

Account #: 2110024

This statement: September 30, 2015
 Last statement: August 31, 2015

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Business Checking Account

Account Summary		Account Activity			
Account number	2110024	Beginning bal	(8/31/2015)		\$3,384.71
Minimum balance	\$1,926.76	Deposits	(2)	+ 2,500.00	
Average balance	\$3,380.78	Electronic cr	(0)	+ 0.00	
Avg. collect bal	\$3,364.00	Other credits	(0)	+ 0.00	
		Total credits			+\$2,500.00
		Checks paid	(3)	- 2,973.70	
		Electronic db	(0)	- 0.00	
		Other debits	(5)	- 62.45	
		Total debits			- \$3,036.15
		Ending balance	(9/30/2015)		\$2,848.56

DEPOSITS

Date	Description	Reference	Credits	Control Number
9-25	Deposit		2,000.00	000008020006300
9-30	Deposit		500.00	000008100040200

CHECKS PAID

Number	Date	Amount	Control
233	09-30	1,428.70	000010280477900
237 *	09-24	1,425.00	000010260026700
239 *	09-25	120.00	000010290289600

Skip in check sequence

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09301500002110024

CECCHI GORI PICTURES

September 30, 2015

Page 2

Account #: 2110024

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
9-16	Monthly Service Chg BUSINESS BILL PAY MAINT FOR 08/15		7.95	0000000000000000
9-16	Monthly Service Chg TNET BASIC MAINT (ACCTS 1-5) FOR 08/15		25.00	0000000000000000
9-30	Service Charge MONTHLY MAINT		20.00	0000000000000000
9-30	Service Charge MULTI SIG REQMNT		7.00	0000000000000000
9-30	Service Charge RETURNED STMT FEE		2.50	0000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	3,384.71	09-24	1,926.76	09-30	2,848.56
09-16	3,351.76	09-25	3,806.76		

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10301500002110024

Page 1 (3)

Account #: 2110024

This statement: October 30, 2015
 Last statement: September 30, 2015

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Business Checking Account

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(9/30/2015)	\$2,848.56
Minimum balance	\$1,894.45	Credits	+ \$0.00	
Average balance	\$2,053.63	Checks paid	(3) - 921.16	
Avg. collect bal	\$2,036.00	Electronic db	(0) - 0.00	
		Other debits	(5) - 62.45	
		Total debits		- \$983.61
		Ending balance	(10/30/2015)	\$1,864.95

CHECKS PAID

Number	Date	Amount	Control
238	10-09	480.00	000010400130600
240 *	10-02	84.89	000010150456900
241	10-02	356.27	000010340216200

Skip in check sequence

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
10-16	Monthly Service Chg BUSINESS BILL PAY MAINT FOR 09/15		7.95	000000000000000
10-16	Monthly Service Chg TNET BASIC MAINT (ACCTS 1-5) FOR 09/15		25.00	000000000000000
10-30	Service Charge MONTHLY MAINT		20.00	000000000000000
10-30	Service Charge MULTI SIG REQmnt		7.00	000000000000000
10-30	Service Charge RETURNED STMT FEE		2.50	000000000000000

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10301500002110024

CECCHI GORI PICTURES
October 30, 2015

Page 2
Account #: 2110024

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	2,848.56	10-09	1,927.40	10-30	1,864.95
10-02	2,407.40	10-16	1,894.45		

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11301500002110024

Page 1 (0)

Account #: 2110024

This statement: November 30, 2015
 Last statement: October 30, 2015

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Business Checking Account

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(10/30/2015)	\$1,864.95
Minimum balance	\$1,131.00	Credits	+ \$0.00	
Average balance	\$1,375.20	Checks paid	(0) - 0.00	
Avg. collect bal	\$1,375.00	Electronic db	(0) - 0.00	
		Other debits	(4) - 753.95	
		Total debits		- \$753.95
		Ending balance	(11/30/2015)	\$1,111.00

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
11-10	Debit Memo RESEARCH & COPY		701.00	468001110173828
11-17	Service Charge BUSINESS BILL PAY MAINT FOR 10/15		7.95	0000000000000000
11-17	Service Charge TNET BASIC MAINT (ACCTS 1-5) FOR 10/15		25.00	0000000000000000
11-30	Service Charge MONTHLY MAINT		20.00	0000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-30	1,864.95	11-17	1,131.00		
11-10	1,163.95	11-30	1,111.00		

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12311500002110024

Page 1 (0)

Account #: 2110024

This statement: December 31, 2015
 Last statement: November 30, 2015

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ALL OF US AT CITY NATIONAL WISH YOU AND YOURS A WONDERFUL HOLIDAY SEASON
 AND ALL THE BEST IN THE NEW YEAR.

Business Checking Account

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(11/30/2015)	\$1,111.00
Minimum balance	\$1,111.00	Credits	+ \$0.00	
Average balance	\$1,111.00	Checks paid	(0) - 0.00	
Avg. collect bal	\$1,111.00	Electronic db	(0) - 0.00	
		Other debits	(1) - 20.00	
		Total debits	- \$20.00	
		Ending balance	(12/31/2015)	\$1,091.00

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
12-31	Service Charge MONTHLY MAINT		20.00	0000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	1,111.00	12-31	1,091.00		

XXH1309DPCSTM

01291600002110024

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Account #: 2110024

This statement: January 29, 2016
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Business Checking Account

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(12/31/2015)	\$1,091.00
Minimum balance	\$1,091.00	Credits	+ \$0.00	
Average balance	\$1,091.00	Checks paid	(0) - 0.00	
Avg. collect bal	\$1,091.00	Electronic db	(0) - 0.00	
		Other debits	(1) - 20.00	
		Total debits	- \$20.00	
		Ending balance	(1/29/2016)	\$1,071.00

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
1-29	Service Charge MONTHLY MAINT		20.00	0000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	1,091.00	01-29	1,071.00		

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02291600002110024

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Account #: 2110024

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Business Checking Account

Account Summary		Account Activity			
Account number	2110024	Beginning bal	(1/29/2016)		\$1,071.00
Minimum balance	\$1,071.00	Credits		+ \$0.00	
Average balance	\$1,071.00	Checks paid	(0)	- 0.00	
Avg. collect bal	\$1,071.00	Electronic db	(0)	- 0.00	
		Other debits	(1)	- 20.00	
		Total debits		- \$20.00	
		Ending balance	(2/29/2016)		\$1,051.00

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
2-29	Service Charge MONTHLY MAINT		20.00	0000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-29	1,071.00	02-29	1,051.00		

XXH1309DPCSTM

03311600002110024

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Account #: 2110024

This statement: March 31, 2016
 Last statement: February 29, 2016

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Business Checking Account

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(2/29/2016)	\$1,051.00
Minimum balance	\$1,051.00	Credits	+ \$0.00	
Average balance	\$1,051.00	Checks paid	(0) - 0.00	
Avg. collect bal	\$1,051.00	Electronic db	(0) - 0.00	
		Other debits	(1) - 20.00	
		Total debits	- \$20.00	
		Ending balance	(3/31/2016)	\$1,031.00

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
2-31	Service Charge MONTHLY MAINT		20.00	0000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-29	1,051.00	03-31	1,031.00		

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Account #: 2110024

This statement: April 29, 2016
 Last statement: March 31, 2016

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Business Checking Account

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(3/31/2016)	\$1,031.00
Minimum balance	\$1,031.00	Credits	+ \$0.00	
Average balance	\$1,031.00	Checks paid	(0) - 0.00	
Avg. collect bal	\$1,031.00	Electronic db	(0) - 0.00	
		Other debits	(1) - 20.00	
		Total debits	- \$20.00	
		Ending balance	(4/29/2016)	\$1,011.00

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
4-29	Service Charge MONTHLY MAINT		20.00	0000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	1,031.00	04-29	1,011.00		

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05311600002110024

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Account #: 2110024

This statement: May 31, 2016
 Last statement: April 29, 2016

Contact us:
 213 673-7700

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 LOS ANGELES CA 90211

Century City Towers Office
 2029 Century Park East
 Los Angeles CA 90067

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Business Checking Account

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(4/29/2016)	\$1,011.00
Minimum balance	\$1,011.00	Credits		+ \$0.00
Average balance	\$1,011.00	Checks paid	(0)	- 0.00
Avg. collect bal	\$1,011.00	Electronic db	(0)	- 0.00
		Other debits	(1)	- 20.00
		Total debits		- \$20.00
		Ending balance	(5/31/2016)	\$991.00

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
-31	Service Charge MONTHLY MAINT		20.00	0000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
4-29	1,011.00	05-31	991.00		

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Page 1 (0)

Account #: 2110024

This statement: June 30, 2016
 Last statement: May 31, 2016

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 800 773-7100

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Business Checking Account

Account Summary		Account Activity			
Account number	2110024	Beginning bal	(5/31/2016)		\$991.00
Minimum balance	\$991.00	Deposits	(1)	+ 8,000.00	
Average balance	\$1,524.33	Electronic cr	(0)	+ 0.00	
Avg. collect bal	\$991.00	Other credits	(0)	+ 0.00	
		Total credits			+\$8,000.00
		Checks paid	(0)	- 0.00	
		Electronic db	(0)	- 0.00	
		Other debits	(1)	- 20.00	
		Total debits			- \$20.00
		Ending balance	(6/30/2016)		\$8,971.00

DEPOSITS

Date	Description	Reference	Credits	Control Number
6-29	Deposit		8,000.00	000008240007500

OTHER DEBITS

Date	Description	Reference	Debits	Control Number
6-30	Service Charge MONTHLY MAINT		20.00	0000000000000000

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
5-31	991.00	06-29	8,991.00	06-30	8,971.00

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Account #: 2110024

This statement: July 29, 2016
 Last statement: June 30, 2016

Contact us:
 800 773-7100

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 LOS ANGELES CA 90211

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 2029 Century Park East
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** Closed Account - Final Statement

Business Checking Account

Account Summary		Account Activity		
Account number	2110024	Beginning bal	(6/30/2016)	\$8,971.00
Minimum balance	\$0.00	Credits		+ \$0.00
Average balance	\$5,473.07	Checks paid	(2)	- 8,971.00
Avg. collect bal	\$5,473.00	Electronic db	(0)	- 0.00
		Other debits	(0)	- 0.00
		Total debits		- \$8,971.00
		Ending balance	(7/29/2016)	\$0.00

CHECKS PAID

Number	Date	Amount	Control
3414	07-14	3,971.00	000008200055200
3470 *	07-06	5,000.00	000008270087600

* Skip in check sequence

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	8,971.00	07-06	3,971.00	07-14	.00